

**2006 Adopted Budget
0015/Children Family Set Aside**

	2004 Actual ¹	2005 Adopted	2005 Estimated ²	2006 Adopted	2007 Projected ³	2008 Projected ³
Beginning Fund Balance	131,700	202,762	2,640,684	1,195,548	(336,667)	(1,851,004)
Revenues						
Sales Tax	3,339,048	3,351,850	3,486,189	3,653,527	3,827,069	3,999,287
Interest Earnings	18,760	3,000	3,000	3,000	3,000	3,000
Other Revenue-Parking Garage Fees	520,118	527,384	527,384	553,790	570,403	587,516
Transfer from CX	12,709,200	15,279,554	15,778,925	14,510,891	14,946,218	15,394,604
Miscellaneous Revenue	61,664	886,015	886,015	893,193	919,989	947,588
Total Revenues	16,648,790	20,047,803	20,681,513	19,614,401	20,266,679	20,931,996
Expenditures						
Human Services-CSD	(8,298,308)	(12,543,781)	(13,043,152)	(13,550,626)	(13,957,145)	(14,375,859)
Human Services-WTP ⁶	(1,610,140)	(1,659,474)	(1,659,474)	(1,713,812)	(1,765,226)	(1,818,183)
Human Services -HOF		(1,181,747)	(1,181,747)	(1,216,559)	(1,253,056)	(1,290,647)
Transfer to Dev. Dis. for DCHS Admin ⁶	(463,464)	(713,197)	(713,197)	(786,202)	(809,788)	(834,082)
Public Health ⁷	(3,767,894)	(3,886,255)	(3,886,255)	(3,981,047)	(4,100,478)	(4,223,493)
2004 Carryover			(264,410)			
HOF Reserve			(1,442,958)			
Total Expenditures	(14,139,806)	(19,984,454)	(22,191,193)	(21,248,246)	(21,885,693)	(22,542,264)
Estimated Underexpenditures ⁵						
Under Expenditure on CX portion of CSD Transfer		64,544	64,544	101,630	104,679	107,819
Total Estimated Underexpenditures ⁵		64,544	64,544	101,630	104,679	107,819
Other Fund Transactions						
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Total Other Fund Transactions	0	64,544	64,544	101,630	104,679	107,819
Ending Fund Balance	2,640,684	330,655	1,195,548	(336,667)	(1,851,004)	(3,353,453)
Less: Reserves & Designations						
Comm Service Division carryovers	(264,410)					
HOF Reserve	(1,442,958)					
Total Reserves & Designations	(1,707,368)	0	0	0	0	0
Ending Undesignated Fund Balance	933,316	330,655	1,195,548	(336,667)	(1,851,004)	(3,353,453)
Target Fund Balance ⁴		286,095	294,155	306,211	319,228	332,243

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR and 2004 Month 14 ARMS

² 2005 Estimated is based on revised revenue estimates.

³ 2007 and 2008 Projected are based on estimated revenue increases and associated expenditure increases.

⁴ Target Fund Balance is equal to 6% of revenues coming directly into CFSA. 6% of revenues transferred from CX are reserved for in the CX financial plan.

⁵ .75% for CSD expenditures. All other transfers are calculated at 100% and expected to be fully transferred. Underexpenditures are addressed in the transfer funds.

⁶ WTP and DCHS Admin 2005 transfers are inflated by 3% for 2007 and 2008

⁷ The Public Health 2006 transfer is based on 2006 Public Health Proposed calculations.